

CENTREVILLE VOLUNTEER FIRE DEPT.
 Balance Sheet
 September 30, 1996

ASSETS

Current Assets:		
Checking - St. Mary Bank	\$ 19,181.21	
Total Current Assets		\$ 19,181.21
Fixed Assets:		
Machinery & Equipment	\$ 18,644.70	
Furniture & Fixtures	881.00	
Vehicles	224,349.00	
Building	15,000.00	
Building Improvements	3,000.48	
Accumulated Depreciation	(202,893.61)	
Total Fixed Assets		\$ 69,199.21
Total Assets:		\$ 88,380.42

LIABILITIES & FUND EQUITY

Current Liabilities:		
Current Portion of M/P	\$ 11,675.17	
Total Current Liabilities		\$ 11,675.17
Long Term Liabilities:		
M/P Consolidated Financial Res.	\$ 34,383.36	
Less: Current Portion of M/P	(11,675.17)	
Total Long Term Liabilities		\$ 22,708.19
Fund Equity:		
Fund Balance	\$ 63,957.07	
Total Fund Equity		\$ 63,957.07
Total Liabilities & Fund Equity		\$ 88,380.42

See Accountant's Compilation Report.

CHESTERFIELD TEL. FUND 1958.
 April 1958 - 1958

DATE	DATE	NUMBER	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1958	04-09	001	Trade & Supplies	RENTAL APRIL - 1958	1.00	
1958	04-09	001	Telephone	BILL 1958	11.00	
1958	04-11	001	Telephone	A T & T	4.00	
1958	04-11	001	Utilities	WATER	10.00	
04-09	04-09	001	Bank Charges	WIRE DEPOSIT APR 1958	10.00	
04-09	04-11	001	Checking - Mr. May Cash	WIRE DEPOSIT		10.00
Totals					56.00	56.00

STATEMENT OF - FUND BALANCE
 By Disbursements
 May 31, 1994

REF. #	DATE	NUMBER	ACCOUNT	DESCRIPTION	INITIAL	FINAL
1000	05-01	004	Utilities	WREN		
1000	05-01	001	Telephone	WREN CENTER	10.00	
1000	05-01	004	Insurance	ST MARY SCHOOL CORPORATION	100.00	
1000	05-01	004	Fuels & Supplies	WRENFIELD - auto supplies	10.00	
1000	05-01	001	Equipment Rental & Supp	WREN CENTER	10.00	
1000	05-15	004	Insurance	ST MARY SCHOOL CORPORATION	1,100.00	
1000	05-15	007	Seed	ST MARY SCHOOL OFFICE SUPPLY	3.00	
1000	05-17	000	Utilities	CLARK	10.00	
1000	05-17	000	Utilities	WREN	10.00	
1000	05-18	007	Freeway Index	WILLIAMS HILLER	10.00	
1000	05-18	000	Office Supplies	WRENFIELD	10.00	
01 000	05-31	000	Checking - St. Mary Bank	ST MARY CENTER		4,700.00
02 000	05-31	000	Checking - St. Mary Bank	ST MARY CENTER - Budget appropriations	10,000.00	
03 000	05-31	000	Appropriations - Grants	ST MARY CENTER - Budget appropriations		10,000.00
Totals:					10,700.00	14,700.00

2677
MULTIPLE
REPLICATED COPIES

CENTERVILLE VOLUNTEER FIRE DEPT.
BOX 58
CENTERVILLE, LA. 70322

56-OCT 29 AM 0:51

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
SEPTEMBER 30, 1986

Under provisions of state law, this report is a public document. A copy of this report has been distributed to the auditor, or clerk, and, orally and other appropriate, to all officials. The report is available for public inspection at the Custom House office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date ~~_____ 1986~~
OCT 13 1986

Mayon's Accounting Service, Inc.
2720 Hwy. 182 East
Morgan City, Louisiana 70380

MAYOR'S ACCOUNTING SERVICE, INC.
INDEPENDENT ACCOUNTANTS
2120 HWY 142 E
MORNING CITY, LA 70586

BILLY MAYOR
ERWIN MAYOR
STEVE MAYOR

TELEPHONE
(844) 355-9313

October 22, 1994

CENTERVILLE VOLUNTEER FIRE DEPT,
Box 58
Centerville, LA. 70522

BOARD OF DIRECTORS:

We have compiled the accompanying balance sheet of CENTERVILLE VOLUNTEER FIRE DEPT. as of September 30, 1994, and the related statement of operating capital, expenditures and changes in fund balance for the year then ended.

A compilation is limited to presentations, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Cordially,

Billy A. Mayor
Billy A. Mayor

TREASURER'S VCL. FOR 1967
John R. M. Bureau
July 26, 1967

DET. # 1967	DATE	AMOUNT	ACCOUNT	Description	Debit	Credit
1000	07-14	500	Telephone	STATE	50.00	
1000	07-14	50.0	Travel & Supplies	SERVICE COMMERCIALS - AIRFARE	50.00	
1000	07-14	50.0	Office Supplies	JOHN KILLAN OFFSHORE	50.00	
1000	07-14	50.0	Telephone	STATE (STATE)	50.00	
1000	07-14	50.0	Telephone	E. P. I. V	50.00	
1000	07-14	500	Telephone	STATE	50.00	
1000	07-14	50.0	Telephone Banker & Regs	POLA COMMERCIALS	50.00	
1000	07-14	50.0	Telephone Banker	SALAMON BAKER	50.00	
1001	07-14	50.0	Travel & Supplies	STATE - telephone & paper STATE	50.00	
1000	07-14	50.0	Telephone Supplies	COMMERCIAL	50.00	
1000	07-14	50.0	Telephone Supplies	SALAMON BAKER TEL. SERV	50.00	
1000	07-14	500	Telephone	STATE	50.00	
00 00	07-26	1.00	checkings - by bank bank	STATE (STATE)		69.90
00 10	07-10	1.00	checkings - by bank bank	00 0000 STATE - budget appropriations	50,500.00	
00 10	07-10	500	Appropriations - Budget	00 0000 STATE - budget appropriations		50,500.00
00 05	07-10	1.00	checkings - by bank bank	00 0000 STATE - budget appropriations	5,000.00	
00 10	07-10	500	Appropriations - Budget	00 0000 STATE - budget appropriations		5,000.00
00 05	07-10	500	checkings - by bank bank	00 0000 STATE - emergency allocations	5,000.00	
00 10	07-10	500	Appropriations - Budget	00 0000 STATE - emergency allocations		5,000.00
00 05	07-10	1.00	checkings - by bank bank	00 0000 STATE	10.00	
00 00	07-26	500	Interest Income	000000 00 011		10.00
Totals					50,600.00	10,610.00

MEMORIAL PG. 1988 CONT.
Adjuring Account
September 30, 1938

DATE	DEBIT	CREDIT	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1937 1 04-30	500		Depreciation	DEPRECIATION ON 100	4,000.00	
1937 1 04-30	500		Depreciation	DEPRECIATION ON 100	11,000.00	
1937 1 04-30	500		Depreciation	DEPRECIATION ON 100	100.00	
1937 1 04-30	170		Accumulated Depreciation	DEPRECIATION FOR 1938		19,000.00
1937 2 01-30	500		Trans: Forward Section 8	100 TO 100000	100.00	
1937 1 04-30	100		Current Portion of 100	1000 TO 100000		100.00
				Totals	15,100.00	19,100.00

UNIVERSITY COLLEGE DIST.
 September 30, 1959
 September 31, 1959

Ref. #	Date	Number	Account	Description	1959-60	1958-59
1000	09-09	100	Advertising	CLAYTON BROWN	499.00	
1000	09-09	100	Telephone	SAVO, BOSTON	11.10	
1000	09-09	100	Utilities	POWER	60.00	
1000	09-09	100	Student Grants	F O B B	3.00	
1000	09-09	100	Advertising	FRANK BOSTON AND BOSTON	58.10	
1000	09-09	100	Advertising	FRANKLIN BARNES, BOSTON	10.00	
1000	09-09	100	Student Grants	F O B B	3.00	
1000	09-09	100	Utilities	POWER	18.10	
1000	09-09	100	Advertising	FRANKLIN BARNES, BOSTON	101.70	
1000	09-09	100	Consumer Loans	ELIZABETH WELLES	50.00	
1000	09-09	100	Student Grants	F O B B	3.00	
10,000	09-09	100	Checking - Ft. Myer Bank	UNIVERSITY CASH ON HAND		500.00
10,000	09-09	100	Checking - Ft. Myer Bank	UNIVERSITY CASH ON HAND		50.00
10,000	09-09	100	Student Grants	STUDENT ON 100		91.00
Totals					591.00	591.00

UNIVERSAL TEL. FUND DEPT.
General Information
August 31, 1954

DATE & DATE	NUMBER	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
1954 08-09	311	Telephone	WAL STORE	10.00	
1954 08-09	311	Telephone	W T & T	5.00	
1954 08-09	311	Radio & Supplies	WAL-M - paper case	4.00	
1954 08-10	304	Utilities	QUBO	200.00	
1954 08-20	304	W/T TRANSMISSION FEE (S)	FIRST STATE BANK (COMMUNICATIONS) - 1st payment	10,500.00	
1954 08-20	304	Interest	WAL-M STATE BANK (COMMUNICATIONS) - 2nd payment	1,500.00	
1954 08-20	307	Advertising	WAL-M STATE BANK (SALARY)	200.00	
1954 08-20	304	Equipment Rental & Exp	WAL-M TRANSMISSION	20.00	
1954 08-20	304	Utilities	WAL-M	10.00	
1954 08-20	307	Contract Labor	WILSON'S WALKER	10.00	
08 09 08-24	304	Printing - W. Way Bank	WAL-M STATE BANK		24,000.00
08 09 08-24	304	Printing - W. Way Bank	WAL-M STATE BANK	70.00	
08 09 08-24	400	Interest (Income)	INTEREST ON (S)		70.00
			Total:	14,000.00	24,000.00

COMPTON CO., FISC 1955.
 Cash Disbursements
 June 30, 1955

Ref. #	Date	Number	Account	Description	debit	credit
1481	01-24	824	Vehicle Fuel & Repairs	W & I STORES	111.00	
1481	01-28	824	Vehicle Fuel & Repairs	WELLS FARGO	4.00	
1481	01-31	824	Fuels & Supplies	WELLS FARGO BANK - Salary	12.00	
1484	01-11	823	Office Supplies	WAL. MAR.	42.70	
1485	01-17	825	Telephone	WEL. POWER	28.00	
1485	01-27	825	Telephone	W & I F	1.00	
1485	01-27	825	Utilities	WELLS	37.00	
1486	04-14	826	Exp't & Accounting	WELLS ACCOUNTING	200.00	
1486	04-22	826	Vehicle Fuel & Repairs	W & I SERVICE STATION	24.00	
1486	04-22	826	Equipment Rental & Depn	WELLS AUTO	12.50	
1486	04-27	827	Contract Labor	WILKINS MILLER	50.00	
1486	04-28	828	Supplies & Materials	WEL. SERVICE ST.	25.00	
CR 256	01-01	101	Checking - to May Bank	WELLS BANKING		1,000.00
CR 25	04-14	101	Checking - to May Bank	WELLS - withdrawal for Fuel Purchase	74.00	
CR 25	04-14	102	Equipment Rental & Depn	WELLS - withdrawal for Fuel Purchase		74.00
Totals:					1,000.00	1,000.00

CENTERVILLE VOLUNTEER FIRE DEPT.
BOX 58
CENTERVILLE, La. 70522

AFFIDAVIT

Personally seen and appeared before the undersigned authority, Peter Martin, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Centerville Volunteer Fire Dept. as of September 30, 1996, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Peter Martin, who, duly sworn, deposes and says that the Centerville Volunteer Fire Dept. received \$50,000 or less in revenues and other sources for the fiscal year ending September 30, 1996, and accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Peter Martin
Peter Martin
Chief Executive Officer

Sworn to and subscribed before me, this 22 day of Oct, 1996.

R. H. Martin
Notary Public

MEMORANDUM FOR: JOHN DEPT.
March 24, 1955
March 11, 1955

Ref. #	Date	Office	Amount	Description	Debit	Credit
1487	02-20	211	Telephone	GENERAL, PICTURES, COLUMBIAN	10.00	
1488	02-20	211	Office Supplies	COPIERS	200.00	
1489	02-20	208	Utilities	POWER	22.11	
1490	02-20	208	Utilities	WATER	14.75	
1491	02-20	211	Telephone	BBK, BARR	20.00	
1492	02-20	211	Telephone	A. T. & T.	5.00	
1493	02-20	208	Utilities Fuel & Repairs	HEATING OIL	10.40	
1494	02-20	211	Office Supplies	STATIONERY, SUPPLIES - INQUIRY	21.00	
1495	02-20	211	Office Supplies	STATIONERY, SUPPLIES - GEN. OFFICE	15.00	
02-20	02-20	208	Bank charges	AMERICAN SAVINGS	1.00	
02-20	02-20	211	Checking - Dr. Bank	GENERAL DEBIT		441.00
				TOTAL	441.00	441.00

CENTERVILLE VOLUNTEER FIRE DEPT.
 Statement of Operating Capital, Expenditures
 and Changes in Fund Balance
 For the Year Ended September 30, 1986

Operating Capital:		
Appropriations - Regular	\$ 11,628.00	
Appropriations - Special	23,000.00	
Insurance Allocation	5,088.00	
Interest Income	178.81	
	<hr/>	
Total Operating Capital		\$ 39,788.99
Operating Expenditures:		
Advertising	\$ 961.83	
Bank Charges	62.88	
Interest	3,107.37	
Insurance	4,469.62	
Legal & Accounting	550.00	
misc	1.00	
Utilities	784.84	
Repairs & Maintenance	180.00	
Telephone	487.83	
Office Supplies	266.93	
Equipment Rental & Repair	136.49	
Vehicle Fuel & Repairs	472.88	
Contract Labor	383.00	
Tools & Supplies	338.60	
Schooling	18.00	
	<hr/>	
Total Operating Expenditures		\$ 12,366.94
Fund Balance Increase		<hr/>
		\$ 27,422.04
Fund Balance, October 1, 1985		51,058.38
Less: Depreciation		<hr/>
		(15,233.76)
Fund Balance, September 30, 1986		<hr/>
		\$ 63,267.69

See Accountant's Compilation Report.